

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005217762 24/10/2016 - 24/10/2024 (0.35% annual real coupon rate)

WITH BASED 24/04/2020

| June 2020 | |
|-----------|--|
| DATE | INDEXATION COEFFICIENT (for trading on secondary market) |
| 01-Jun-20 | 1.00052 |
| 02-Jun-20 | 1.00049 |
| 03-Jun-20 | 1.00046 |
| 04-Jun-20 | 1.00042 |
| 05-Jun-20 | 1.00039 |
| 06-Jun-20 | 1.00036 |
| 07-Jun-20 | 1.00033 |
| 08-Jun-20 | 1.00029 |
| 09-Jun-20 | 1.00026 |
| 10-Jun-20 | 1.00023 |
| 11-Jun-20 | 1.00020 |
| 12-Jun-20 | 1.00016 |
| 13-Jun-20 | 1.00013 |
| 14-Jun-20 | 1.00010 |
| 15-Jun-20 | 1.00006 |
| 16-Jun-20 | 1.00003 |
| 17-Jun-20 | 1.00000 |
| 18-Jun-20 | 0.99997 |
| 19-Jun-20 | 0.99993 |
| 20-Jun-20 | 0.99990 |
| 21-Jun-20 | 0.99987 |
| 22-Jun-20 | 0.99984 |
| 23-Jun-20 | 0.99980 |
| 24-Jun-20 | 0.99977 |
| 25-Jun-20 | 0.99974 |
| 26-Jun-20 | 0.99971 |
| 27-Jun-20 | 0.99967 |
| 28-Jun-20 | 0.99964 |
| 29-Jun-20 | 0.99961 |
| 30-Jun-20 | 0.99958 |

The index number of 24th April 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 24/04/2020 - 24/10/2020 is 102.54667 expressed in the 2015=100 base following the rebasement of the Istat index.